

Inspection Services					
	FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
Total Expenses	\$404,965.00	\$290,106.00	\$193,955.00	66.86%	\$180,823.00
Total Revenues	\$720,000.00	\$460,000.00	\$484,433.00	105.31%	\$450,438.00
Net	\$315,035.00	\$169,894.00	\$290,478.00	170.98%	\$269,615.00

Street Divison					
	FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
Total Expenses	\$2,552,432.00	\$2,346,966.00	\$1,834,093.00	78.15%	\$1,982,053.00
Total Revenues	\$2,261,420.00	\$1,959,200.00	\$1,618,617.00	82.62%	\$1,353,256.00
Net	(\$291,012.00)	(\$387,766.00)	(\$215,476.00)	55.57%	(\$628,797.00)

Water Division					
	FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
Total Expenses	\$5,857,458.00	\$5,391,101.00	\$4,298,564.00	79.73%	\$3,646,306.00
Total Revenues	\$6,091,155.00	\$5,660,334.00	\$4,156,352.00	73.43%	\$4,191,854.00
Net	\$233,697.00	\$269,233.00	(\$142,212.00)	-52.82%	\$545,548.00

Traffic					
	FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
Total Expenses	\$9,989,786.00	\$8,387,047.00	\$6,771,949.00	80.74%	\$5,570,142.00
Total Revenues	\$9,989,786.00	\$8,295,000.00	\$6,980,700.00	84.16%	\$5,795,720.00
Net	\$0.00	(\$92,047.00)	\$208,751.00	-226.79%	\$225,578.00

City Public Facility					
	FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
Total Expenses	\$486,025.00	\$495,955.00	\$356,690.00	71.92%	\$339,249.00
Total Revenues	\$247,359.00	\$252,991.00	\$181,535.00	71.76%	\$176,488.00
Net	(\$238,666.00)	(\$242,964.00)	(\$175,155.00)	72.09%	(\$162,761.00)

Retail Rates for Water and Wastewater in FY13 reflect a 10% increase
Permit fees for ISD calculated to increase from \$7.00 to \$8.50/1000
Traffic meter fees reflect an increase from \$1.00/hour to \$1.25/hour

Equipment Maintenance				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$2,157,947.00	\$2,150,185.00	\$1,625,572.00	75.60%	\$1,528,653.00
\$1,898,821.00	\$1,818,821.00	\$1,421,795.00	78.17%	\$1,366,746.00
(\$259,126.00)	(\$331,364.00)	(\$203,777.00)	61.50%	(\$161,907.00)

Administration Division				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$464,201.00	\$451,710.00	\$319,568.00	70.75%	\$307,652.00
\$491,512.00	\$456,753.00	\$342,738.00	75.04%	\$280,988.00
\$27,311.00	\$5,043.00	\$23,170.00	459.45%	(\$26,664.00)

Wastewater Division				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$8,383,394.00	\$7,223,567.00	\$4,681,525.00	64.81%	\$4,944,847.00
\$8,479,393.00	\$7,911,788.00	\$5,606,465.00	70.86%	\$5,460,216.00
\$95,999.00	\$688,221.00	\$924,940.00	134.40%	\$515,369.00

Capital Street Program				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$2,722,234.00	\$3,934,859.00	\$2,600,860.00	66.10%	\$2,627,604.00
\$2,867,727.00	\$1,659,000.00	\$619,000.00	37.31%	\$187,198.00
\$145,493.00	(\$2,275,859.00)	(\$1,981,860.00)	87.08%	(\$2,440,406.00)

DPW Roll Up				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$35,157,572.00	\$32,677,773.00	\$24,083,599.00	73.70%	\$22,267,167.00
\$35,343,620.00	\$30,612,250.00	\$22,828,341.00	74.57%	\$20,727,447.00
\$186,048.00	(\$2,065,523.00)	(\$1,255,258.00)	60.77%	(\$1,539,720.00)

Engineering Division				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$754,018.00	\$643,548.00	\$458,246.00	71.21%	\$451,964.00
\$911,335.00	\$781,889.00	\$438,985.00	56.14%	\$527,519.00
\$157,317.00	\$138,341.00	(\$19,261.00)	-13.92%	\$75,555.00

General Fund Summary				
FY2013 Proposed	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$6,333,563.00	\$5,882,515.00	\$4,431,434.00	75.33%	\$4,451,145.00
\$6,283,088.00	\$5,476,663.00	\$4,306,568.00	78.63%	\$3,978,947.00
(\$50,475.00)	(\$405,852.00)	(\$124,866.00)	30.77%	(\$472,198.00)

Stormwater Division				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$860,930.00	\$843,000.00	\$621,337.00	73.71%	\$401,859.00
\$860,930.00	\$843,000.00	\$622,093.00	73.80%	\$570,321.00
\$0.00	\$0.00	\$756.00		\$168,462.00

Recycling Division				
FY2013	FY2012 Budget	FY2012 YTD	% Spent YTD	FY2011 YTD
\$524,182.00	\$519,729.00	\$321,240.00	61.81%	\$286,015.00
\$524,182.00	\$513,474.00	\$355,628.00	69.26%	\$366,703.00
\$0.00	(\$6,255.00)	\$34,388.00	-549.77%	\$80,688.00